

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 157  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1300013	IMPERIAL COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	691	\$26,754.07	\$3,027.59	\$146.29	\$2,881.30	\$0.00	\$29,781.66
ENTITY NON-PROP TOTL		\$26,754.07	\$3,027.59	\$146.29	\$2,881.30	\$0.00	\$29,781.66
PROP-20							
01	691	\$0.00	\$625.09	\$156.24	\$468.85	\$0.00	\$625.09
ENTITY PROP-20 TOTAL		\$0.00	\$625.09	\$156.24	\$468.85	\$0.00	\$625.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,754.07	\$3,652.68	\$302.53	\$3,350.15	\$0.00	\$30,406.75
ENTITY Y-T-D TOTAL		\$26,754.07	\$3,652.68	\$302.53	\$3,350.15	\$0.00	\$30,406.75
A1363073	BRAWLEY ELEMENTARY				T		
NON PROP-20							
01	3,744	\$144,959.87	\$3,829.40	\$792.67	\$3,036.73	\$0.00	\$148,789.27
ENTITY NON-PROP TOTL		\$144,959.87	\$3,829.40	\$792.67	\$3,036.73	\$0.00	\$148,789.27
PROP-20							
01	3,744	\$0.00	\$1,040.14	\$846.54	\$193.60	\$0.00	\$1,040.14
ENTITY PROP-20 TOTAL		\$0.00	\$1,040.14	\$846.54	\$193.60	\$0.00	\$1,040.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,959.87	\$4,869.54	\$1,639.21	\$3,230.33	\$0.00	\$149,829.41
ENTITY Y-T-D TOTAL		\$144,959.87	\$4,869.54	\$1,639.21	\$3,230.33	\$0.00	\$149,829.41

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 158  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363081	BRAWLEY UNION HIGH				T		
NON PROP-20							
01	2,224	\$86,108.64	\$16,089.70	\$470.86	\$15,618.84	\$0.00	\$102,198.34
ENTITY NON-PROP TOTL		\$86,108.64	\$16,089.70	\$470.86	\$15,618.84	\$0.00	\$102,198.34
PROP-20							
01	2,224	\$0.00	\$3,219.95	\$502.86	\$2,717.09	\$0.00	\$3,219.95
ENTITY PROP-20 TOTAL		\$0.00	\$3,219.95	\$502.86	\$2,717.09	\$0.00	\$3,219.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,108.64	\$19,309.65	\$973.72	\$18,335.93	\$0.00	\$105,418.29
ENTITY Y-T-D TOTAL		\$86,108.64	\$19,309.65	\$973.72	\$18,335.93	\$0.00	\$105,418.29
A1363099	CALEXICO UNIFIED				T		
NON PROP-20							
01	9,585	\$371,111.22	\$46,317.15	\$2,029.31	\$44,287.84	\$0.00	\$417,428.37
ENTITY NON-PROP TOTL		\$371,111.22	\$46,317.15	\$2,029.31	\$44,287.84	\$0.00	\$417,428.37
PROP-20							
01	9,585	\$0.00	\$9,477.18	\$2,167.24	\$7,309.94	\$0.00	\$9,477.18
ENTITY PROP-20 TOTAL		\$0.00	\$9,477.18	\$2,167.24	\$7,309.94	\$0.00	\$9,477.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$371,111.22	\$55,794.33	\$4,196.55	\$51,597.78	\$0.00	\$426,905.55
ENTITY Y-T-D TOTAL		\$371,111.22	\$55,794.33	\$4,196.55	\$51,597.78	\$0.00	\$426,905.55

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 159  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363107	CALIPATRIA UNIFIED				T		
NON PROP-20							
01	1,294	\$50,100.98	\$3,641.20	\$273.96	\$3,367.24	\$0.00	\$53,742.18
ENTITY NON-PROP TOTL		\$50,100.98	\$3,641.20	\$273.96	\$3,367.24	\$0.00	\$53,742.18
PROP-20							
01	1,294	\$0.00	\$792.02	\$292.58	\$499.44	\$0.00	\$792.02
ENTITY PROP-20 TOTAL		\$0.00	\$792.02	\$292.58	\$499.44	\$0.00	\$792.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,100.98	\$4,433.22	\$566.54	\$3,866.68	\$0.00	\$54,534.20
ENTITY Y-T-D TOTAL		\$50,100.98	\$4,433.22	\$566.54	\$3,866.68	\$0.00	\$54,534.20
A1363115	CENTRAL UNION HIGH				T		
NON PROP-20							
01	4,544	\$175,934.20	\$17,080.55	\$962.04	\$16,118.51	\$0.00	\$193,014.75
ENTITY NON-PROP TOTL		\$175,934.20	\$17,080.55	\$962.04	\$16,118.51	\$0.00	\$193,014.75
PROP-20							
01	4,544	\$0.00	\$3,698.18	\$1,027.43	\$2,670.75	\$0.00	\$3,698.18
ENTITY PROP-20 TOTAL		\$0.00	\$3,698.18	\$1,027.43	\$2,670.75	\$0.00	\$3,698.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$175,934.20	\$20,778.73	\$1,989.47	\$18,789.26	\$0.00	\$196,712.93
ENTITY Y-T-D TOTAL		\$175,934.20	\$20,778.73	\$1,989.47	\$18,789.26	\$0.00	\$196,712.93

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 160  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363123	EL CENTRO ELEMENTARY				T		
NON PROP-20							
01	6,070	\$235,017.74	\$22,707.05-	\$1,285.12	\$23,992.17-	\$0.00	\$212,310.69
ENTITY NON-PROP TOTL		\$235,017.74	\$22,707.05-	\$1,285.12	\$23,992.17-	\$0.00	\$212,310.69
PROP-20							
01	6,070	\$0.00	\$3,710.03-	\$1,372.47	\$1,372.47-	\$3,710.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,710.03-	\$1,372.47	\$1,372.47-	\$3,710.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$235,017.74	\$26,417.08-	\$2,657.59	\$25,364.64-	\$3,710.03-	\$212,310.69
ENTITY Y-T-D TOTAL		\$235,017.74	\$26,417.08-	\$2,657.59	\$25,364.64-	\$3,710.03-	\$212,310.69
A1363131	HEBER ELEMENTARY				T		
NON PROP-20							
01	732	\$28,341.51	\$1,121.24	\$154.97	\$966.27	\$0.00	\$29,462.75
ENTITY NON-PROP TOTL		\$28,341.51	\$1,121.24	\$154.97	\$966.27	\$0.00	\$29,462.75
PROP-20							
01	732	\$0.00	\$272.88	\$165.51	\$107.37	\$0.00	\$272.88
ENTITY PROP-20 TOTAL		\$0.00	\$272.88	\$165.51	\$107.37	\$0.00	\$272.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,341.51	\$1,394.12	\$320.48	\$1,073.64	\$0.00	\$29,735.63
ENTITY Y-T-D TOTAL		\$28,341.51	\$1,394.12	\$320.48	\$1,073.64	\$0.00	\$29,735.63

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 161  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363149	HOLTVILLE UNIFIED				T		
NON PROP-20							
01	1,999	\$77,397.11	\$6,736.42-	\$423.22	\$7,159.64-	\$0.00	\$70,660.69
ENTITY NON-PROP TOTL		\$77,397.11	\$6,736.42-	\$423.22	\$7,159.64-	\$0.00	\$70,660.69
PROP-20							
01	1,999	\$0.00	\$1,083.42-	\$451.98	\$451.98-	\$1,083.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,083.42-	\$451.98	\$451.98-	\$1,083.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,397.11	\$7,819.84-	\$875.20	\$7,611.62-	\$1,083.42-	\$70,660.69
ENTITY Y-T-D TOTAL		\$77,397.11	\$7,819.84-	\$875.20	\$7,611.62-	\$1,083.42-	\$70,660.69
A1363164 IMPERIAL UNIFIED T							
NON PROP-20							
01	3,029	\$117,276.56	\$12,648.47	\$641.29	\$12,007.18	\$0.00	\$129,925.03
ENTITY NON-PROP TOTL		\$117,276.56	\$12,648.47	\$641.29	\$12,007.18	\$0.00	\$129,925.03
PROP-20							
01	3,029	\$0.00	\$2,623.83	\$684.88	\$1,938.95	\$0.00	\$2,623.83
ENTITY PROP-20 TOTAL		\$0.00	\$2,623.83	\$684.88	\$1,938.95	\$0.00	\$2,623.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,276.56	\$15,272.30	\$1,326.17	\$13,946.13	\$0.00	\$132,548.86
ENTITY Y-T-D TOTAL		\$117,276.56	\$15,272.30	\$1,326.17	\$13,946.13	\$0.00	\$132,548.86

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 162  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363172	MAGNOLIA UNION ELEMENTARY				T		
NON PROP-20							
01	126	\$4,878.45	\$1,225.31	\$26.67	\$1,198.64	\$0.00	\$6,103.76
ENTITY NON-PROP TOTL		\$4,878.45	\$1,225.31	\$26.67	\$1,198.64	\$0.00	\$6,103.76
PROP-20							
01	126	\$0.00	\$239.61	\$28.48	\$211.13	\$0.00	\$239.61
ENTITY PROP-20 TOTAL		\$0.00	\$239.61	\$28.48	\$211.13	\$0.00	\$239.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,878.45	\$1,464.92	\$55.15	\$1,409.77	\$0.00	\$6,343.37
ENTITY Y-T-D TOTAL		\$4,878.45	\$1,464.92	\$55.15	\$1,409.77	\$0.00	\$6,343.37
A1363180	MCCABE UNION ELEMENTARY				T		
NON PROP-20							
01	614	\$23,772.80	\$9,475.12	\$129.99	\$9,345.13	\$0.00	\$33,247.92
ENTITY NON-PROP TOTL		\$23,772.80	\$9,475.12	\$129.99	\$9,345.13	\$0.00	\$33,247.92
PROP-20							
01	614	\$0.00	\$1,821.69	\$138.83	\$1,682.86	\$0.00	\$1,821.69
ENTITY PROP-20 TOTAL		\$0.00	\$1,821.69	\$138.83	\$1,682.86	\$0.00	\$1,821.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,772.80	\$11,296.81	\$268.82	\$11,027.99	\$0.00	\$35,069.61
ENTITY Y-T-D TOTAL		\$23,772.80	\$11,296.81	\$268.82	\$11,027.99	\$0.00	\$35,069.61

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 163  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363198	MEADOWS UNION ELEMENTARY				T		
NON PROP-20							
01	513	\$19,862.29	\$2,508.93	\$108.61	\$2,400.32	\$0.00	\$22,371.22
ENTITY NON-PROP TOTL		\$19,862.29	\$2,508.93	\$108.61	\$2,400.32	\$0.00	\$22,371.22
PROP-20							
01	513	\$0.00	\$512.82	\$115.99	\$396.83	\$0.00	\$512.82
ENTITY PROP-20 TOTAL		\$0.00	\$512.82	\$115.99	\$396.83	\$0.00	\$512.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,862.29	\$3,021.75	\$224.60	\$2,797.15	\$0.00	\$22,884.04
ENTITY Y-T-D TOTAL		\$19,862.29	\$3,021.75	\$224.60	\$2,797.15	\$0.00	\$22,884.04
A1363206	MULBERRY ELEMENTARY				T		
NON PROP-20							
01	81	\$3,136.15	\$341.09-	\$17.14	\$358.23-	\$0.00	\$2,795.06
ENTITY NON-PROP TOTL		\$3,136.15	\$341.09-	\$17.14	\$358.23-	\$0.00	\$2,795.06
PROP-20							
01	81	\$0.00	\$56.62-	\$18.31	\$18.31-	\$56.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$56.62-	\$18.31	\$18.31-	\$56.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,136.15	\$397.71-	\$35.45	\$376.54-	\$56.62-	\$2,795.06
ENTITY Y-T-D TOTAL		\$3,136.15	\$397.71-	\$35.45	\$376.54-	\$56.62-	\$2,795.06

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 164  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363214	SAN PASQUAL VALLEY UNIFIED				T		
NON PROP-20							
01	798	\$30,896.89	\$5,924.72	\$168.95	\$5,755.77	\$0.00	\$36,821.61
ENTITY NON-PROP TOTL		\$30,896.89	\$5,924.72	\$168.95	\$5,755.77	\$0.00	\$36,821.61
PROP-20							
01	798	\$0.00	\$1,175.06	\$180.43	\$994.63	\$0.00	\$1,175.06
ENTITY PROP-20 TOTAL		\$0.00	\$1,175.06	\$180.43	\$994.63	\$0.00	\$1,175.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,896.89	\$7,099.78	\$349.38	\$6,750.40	\$0.00	\$37,996.67
ENTITY Y-T-D TOTAL		\$30,896.89	\$7,099.78	\$349.38	\$6,750.40	\$0.00	\$37,996.67
A1363222 SEELEY UNION ELEMENTARY T							
NON PROP-20							
01	561	\$21,720.75	\$3,945.05-	\$118.77	\$4,063.82-	\$0.00	\$17,775.70
ENTITY NON-PROP TOTL		\$21,720.75	\$3,945.05-	\$118.77	\$4,063.82-	\$0.00	\$17,775.70
PROP-20							
01	561	\$0.00	\$687.49-	\$126.84	\$126.84-	\$687.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$687.49-	\$126.84	\$126.84-	\$687.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,720.75	\$4,632.54-	\$245.61	\$4,190.66-	\$687.49-	\$17,775.70
ENTITY Y-T-D TOTAL		\$21,720.75	\$4,632.54-	\$245.61	\$4,190.66-	\$687.49-	\$17,775.70



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 165  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363230	WESTMORLAND UNION ELEMENTARY				T		
NON PROP-20							
01	405	\$15,680.75	\$329.91	\$85.74	\$244.17	\$0.00	\$16,010.66
ENTITY NON-PROP TOTL		\$15,680.75	\$329.91	\$85.74	\$244.17	\$0.00	\$16,010.66
PROP-20							
01	405	\$0.00	\$96.78	\$91.57	\$5.21	\$0.00	\$96.78
ENTITY PROP-20 TOTAL		\$0.00	\$96.78	\$91.57	\$5.21	\$0.00	\$96.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,680.75	\$426.69	\$177.31	\$249.38	\$0.00	\$16,107.44
ENTITY Y-T-D TOTAL		\$15,680.75	\$426.69	\$177.31	\$249.38	\$0.00	\$16,107.44

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 166  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	37,010	\$1,432,949.98	\$89,489.68	\$7,835.60	\$81,654.08	\$0.00	\$1,522,439.66
ED TYPE NON-PROP TOT		\$1,432,949.98	\$89,489.68	\$7,835.60	\$81,654.08	\$0.00	\$1,522,439.66
PROP-20							
01	37,010	\$0.00	\$20,057.67	\$8,368.18	\$17,227.05	\$5,537.56-	\$25,595.23
ED TYPE PROP-20 TOT		\$0.00	\$20,057.67	\$8,368.18	\$17,227.05	\$5,537.56-	\$25,595.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,432,949.98	\$109,547.35	\$16,203.78	\$98,881.13	\$5,537.56-	\$1,548,034.89
ED TYPE Y-T-D TOTAL		\$1,432,949.98	\$109,547.35	\$16,203.78	\$98,881.13	\$5,537.56-	\$1,548,034.89

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 167  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY COMMUNITY COLLEGES							
B1363156	IMPERIAL				T		
NON PROP-20							
01	6,046	\$234,088.51	\$65,519.26	\$1,280.04	\$64,239.22	\$0.00	\$299,607.77
ENTITY NON-PROP TOTL		\$234,088.51	\$65,519.26	\$1,280.04	\$64,239.22	\$0.00	\$299,607.77
PROP-20							
01	6,046	\$0.00	\$12,753.09	\$1,367.04	\$11,386.05	\$0.00	\$12,753.09
ENTITY PROP-20 TOTAL		\$0.00	\$12,753.09	\$1,367.04	\$11,386.05	\$0.00	\$12,753.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$234,088.51	\$78,272.35	\$2,647.08	\$75,625.27	\$0.00	\$312,360.86
ENTITY Y-T-D TOTAL		\$234,088.51	\$78,272.35	\$2,647.08	\$75,625.27	\$0.00	\$312,360.86

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 168  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	6,046	\$234,088.51	\$65,519.26	\$1,280.04	\$64,239.22	\$0.00	\$299,607.77
ED TYPE NON-PROP TOT		\$234,088.51	\$65,519.26	\$1,280.04	\$64,239.22	\$0.00	\$299,607.77
PROP-20							
01	6,046	\$0.00	\$12,753.09	\$1,367.04	\$11,386.05	\$0.00	\$12,753.09
ED TYPE PROP-20 TOT		\$0.00	\$12,753.09	\$1,367.04	\$11,386.05	\$0.00	\$12,753.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$234,088.51	\$78,272.35	\$2,647.08	\$75,625.27	\$0.00	\$312,360.86
ED TYPE Y-T-D TOTAL		\$234,088.51	\$78,272.35	\$2,647.08	\$75,625.27	\$0.00	\$312,360.86

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 169  
RUN DATE 12/22/2005  
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	43,056	\$1,667,038.49	\$155,008.94	\$9,115.64	\$145,893.30	\$0.00	\$1,822,047.43
COUNTY NON-PROP TOTL		\$1,667,038.49	\$155,008.94	\$9,115.64	\$145,893.30	\$0.00	\$1,822,047.43
PROP-20							
01	43,056	\$0.00	\$32,810.76	\$9,735.22	\$28,613.10	\$5,537.56-	\$38,348.32
COUNTY PROP-20 TOTAL		\$0.00	\$32,810.76	\$9,735.22	\$28,613.10	\$5,537.56-	\$38,348.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,667,038.49	\$187,819.70	\$18,850.86	\$174,506.40	\$5,537.56-	\$1,860,395.75
COUNTY Y-T-D TOTAL		\$1,667,038.49	\$187,819.70	\$18,850.86	\$174,506.40	\$5,537.56-	\$1,860,395.75